

BALANCE SHEET

As at 31st March 2002

	Note	2002 HK\$'000	As restated 2001 HK\$'000
Fixed assets	11(e)	-	6
Investments in subsidiaries	13	308,635	308,966
Investment in a jointly controlled entity	14	-	850
Current assets			
Other receivables, prepayments and deposits		105	131
Bank balances and cash		48	27
		153	158
Current liabilities			
Other payables and accrued charges		449	490
Taxation payable		50	-
		499	490
Net current liabilities		(346)	(332)
Total assets less current liabilities		308,289	309,490
Financed by:			
Share capital	20	51,138	51,370
Reserves	21	257,151	258,120
Shareholders' funds		308,289	309,490

On behalf of the Board

LEUNG Kai Ching, Kimen
Director

LEUNG Wai Sing, Wilson
Director